

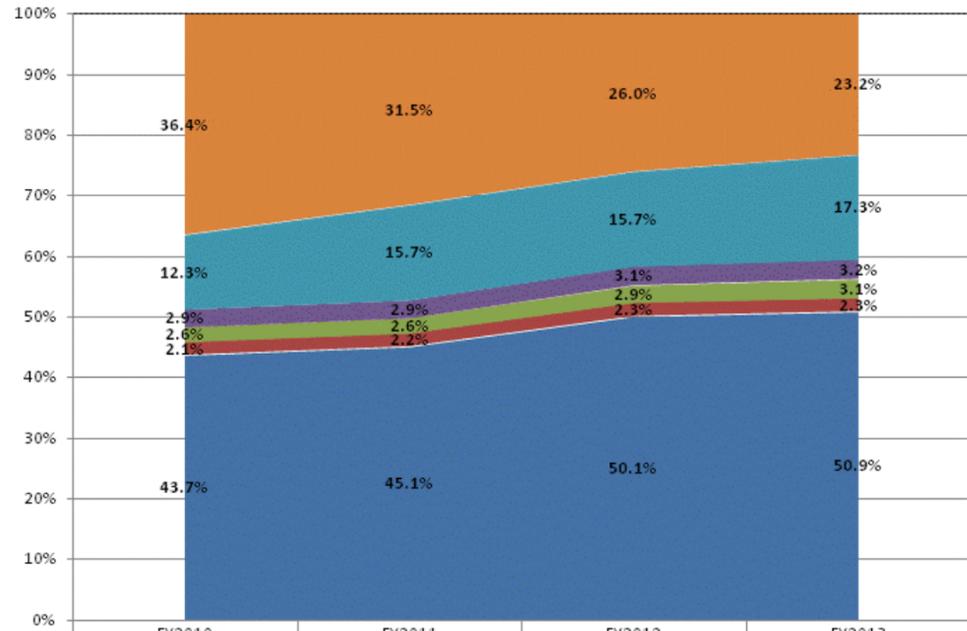
**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2012 - June 2013  
Concord Community Schools (2270)**

**Concord Community Schools (2270)**

|                               | FY 2006             | FY06 % of Total Exp | FY 2009             | FY09 % of Total Exp | FY 2012             | FY12 % of Total Exp | FY 2013             | FY13 % of Total Exp |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Student Academic Achievement  | \$26,308,111        | 56.8%               | \$24,880,479        | 47.8%               | \$26,557,422        | 50.1%               | \$27,125,503        | 50.9%               |
| Student Instructional Support | \$2,324,716         | 5.0%                | \$2,899,022         | 5.6%                | \$2,732,996         | 5.2%                | \$2,884,984         | 5.4%                |
| Overhead and Operational      | \$7,686,860         | 16.6%               | \$9,127,384         | 17.5%               | \$9,922,838         | 18.7%               | \$10,890,583        | 20.4%               |
| Nonoperational                | \$10,030,517        | 21.6%               | \$15,156,160        | 29.1%               | \$13,759,112        | 26.0%               | \$12,372,294        | 23.2%               |
| <b>Grand Total</b>            | <b>\$46,350,203</b> |                     | <b>\$52,063,045</b> |                     | <b>\$52,972,368</b> |                     | <b>\$53,273,363</b> |                     |

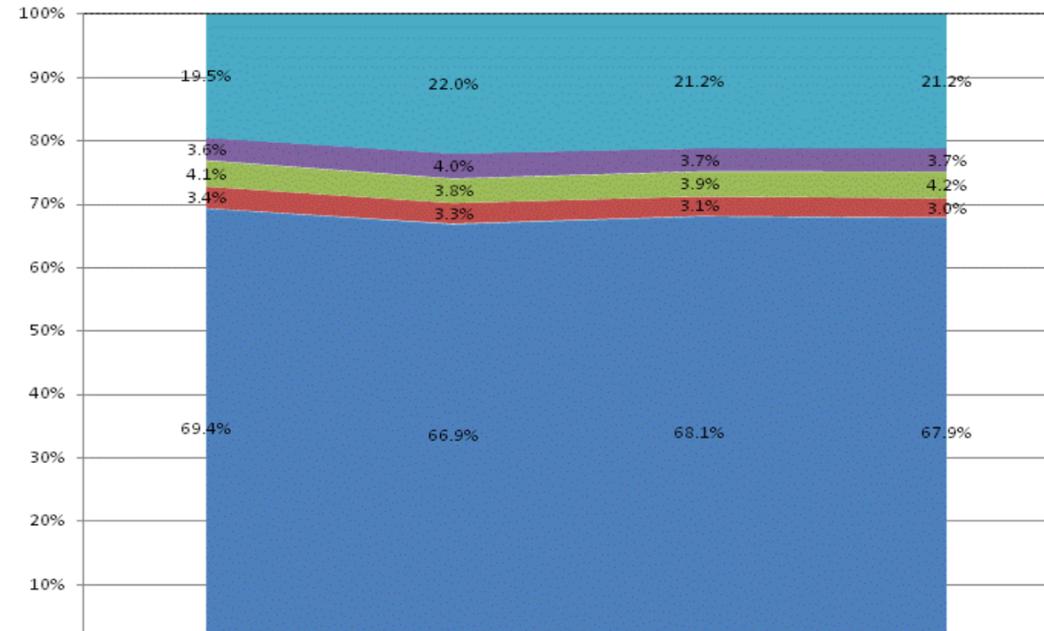
|   | FY 2006      | FY 2009      | FY 2012      | FY 2013      |
|---|--------------|--------------|--------------|--------------|
| <b>Student Instructional Expenditures (Academic Achievement plus Support)</b> | <b>61.8%</b> | <b>53.4%</b> | <b>55.3%</b> | <b>56.3%</b> |

**All Expenditures**



|                                     | FY2010 | FY2011 | FY2012 | FY2013 |
|-------------------------------------|--------|--------|--------|--------|
| Non-Operational                     | 36.4%  | 31.5%  | 26.0%  | 23.2%  |
| Other Overhead and Operational      | 12.3%  | 15.7%  | 15.7%  | 17.3%  |
| Corporation Administration          | 2.9%   | 2.9%   | 3.1%   | 3.2%   |
| School Administration               | 2.6%   | 2.6%   | 2.9%   | 3.1%   |
| Other Student Instructional Support | 2.1%   | 2.2%   | 2.3%   | 2.3%   |
| Student Academic Achievement        | 43.7%  | 45.1%  | 50.1%  | 50.9%  |

**Operational Expenditures Only**



|                                     | FY2010 | FY2011 | FY2012 | FY2013 |
|-------------------------------------|--------|--------|--------|--------|
| Other Overhead and Operational      | 19.5%  | 22.0%  | 21.2%  | 21.2%  |
| Corporation Administration          | 3.6%   | 4.0%   | 3.7%   | 3.7%   |
| School Administration               | 4.1%   | 3.8%   | 3.9%   | 4.2%   |
| Other Student Instructional Support | 3.4%   | 3.3%   | 3.1%   | 3.0%   |
| Student Academic Achievement        | 69.4%  | 66.9%  | 68.1%  | 67.9%  |

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2012 - June 2013**  
**Concord Community Schools (2270)**

| Account  | FY 2006             | FY 2009             | FY 2012             | FY 2013             | Increase from<br>FY 2006 | Increase from<br>FY 2009 | Increase from<br>previous year |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|--------------------------------|
| <b>Student Academic Achievement</b>  |                     |                     |                     |                     |                          |                          |                                |
| 11050 Regular Programs; Full Day Kindergarten  | \$60,322            | \$941,683           | \$918,732           | \$825,458           | > 500%                   | -12%                     | -10%                           |
| 11100 Regular Programs; Elementary   | \$6,187,117         | \$8,374,804         | \$9,181,077         | \$9,611,716         | 55%                      | 15%                      | 5%                             |
| 11200 Regular Programs; Middle/Junior High   | \$2,005,318         | \$2,539,850         | \$2,574,349         | \$2,685,973         | 34%                      | 6%                       | 4%                             |
| 11300 Regular Programs; High School  | \$3,709,678         | \$4,877,411         | \$5,115,137         | \$5,489,103         | 48%                      | 13%                      | 7%                             |
| 11460 Vocational Education; Occupational Home Economics                                    | \$34,545            | \$117,099           | \$142,373           | \$138,437           | 301%                     | 18%                      | -3%                            |
| 11470 Vocational Education; Business Education   | \$62,148            | \$355,946           | \$313,580           | \$319,429           | 414%                     | -10%                     | 2%                             |
| 11480 Vocational Education; Industrial Education A   | \$0                 | \$288,369           | \$220,913           | \$238,674           | N/A                      | -17%                     | 8%                             |
| 11510 Vocational Education; Cooperative Education  | \$0                 | \$298               | \$434               | \$224               | N/A                      | -25%                     | -48%                           |
| 11630 Regular Programs; Alternative Education Programs; High School                        | \$0                 | \$80,337            | \$84,587            | \$88,337            | N/A                      | 10%                      | 4%                             |
| 11910 Other Regular Programs; Competency Testing   | \$365,395           | \$4,114             | \$1,713             | \$1,568             | -100%                    | -62%                     | -8%                            |
| 12110 Gifted And Talented; Gifted and Talented   | \$181,921           | \$326,274           | \$192,474           | \$199,714           | 10%                      | -39%                     | 4%                             |
| 12150 Gifted And Talented; High Ability Student Programs                                   | \$0                 | \$407               | \$12,913            | \$0                 | N/A                      | -100%                    | -100%                          |
| 12210 Mental Disabilities; Mild Mental Disabilities  | \$168,851           | \$141,563           | \$143,284           | \$365,201           | 116%                     | 158%                     | 155%                           |
| 12220 Mental Disabilities; Moderate Mental Disabilities                                    | \$2,461             | \$1,827             | \$1,279             | \$1,195             | -51%                     | -35%                     | -7%                            |
| 12320 Physical Impairment; Multiple Disabilities   | \$148,530           | \$241,362           | \$285,643           | \$42,117            | -72%                     | -83%                     | -85%                           |
| 12330 Physical Impairment; Visual Impairment   | \$0                 | \$0                 | \$0                 | \$16,752            | N/A                      | N/A                      | N/A                            |
| 12340 Physical Impairment; Hearing Impairment  | \$0                 | \$0                 | \$82                | \$27,203            | N/A                      | N/A                      | > 500%                         |
| 12350 Physical Impairment; Homebound   | \$10,232            | \$25,223            | \$44,995            | \$36,225            | 254%                     | 44%                      | -19%                           |
| 12410 Emotional Disabilities; Emotional Disabilities; Full Time                            | \$161,599           | \$190,449           | \$185,845           | \$52,994            | -67%                     | -72%                     | -71%                           |
| 12420 Emotional Disabilities; Emotional Disabilities; All Others                           | \$0                 | \$0                 | \$0                 | \$95,385            | N/A                      | N/A                      | N/A                            |
| 12510 Culturally Different; Communication Disorders  | \$75,038            | \$94,490            | \$17,185            | \$18,382            | -76%                     | -81%                     | 7%                             |
| 12610 Learning Disability  | \$713,872           | \$951,667           | \$985,070           | \$1,046,024         | 47%                      | 10%                      | 6%                             |
| 12710 Equal Opportunity At Risk  | \$11,078            | \$14,275            | \$0                 | \$0                 | -100%                    | -100%                    | N/A                            |
| 12810 Special Education Preschool  | \$273,189           | \$190,894           | \$0                 | \$0                 | -100%                    | -100%                    | N/A                            |
| 12900 Other Special Programs   | \$332,903           | \$741,626           | \$624,019           | \$657,015           | 97%                      | -11%                     | 5%                             |
| 14100 Summer School Programs; Elementary   | \$119,622           | \$155,376           | \$144,219           | \$89,622            | -25%                     | -42%                     | -38%                           |
| 14200 Summer School Programs; Middle/Junior High School                                    | \$13,679            | \$89,123            | \$31,280            | \$10,671            | -22%                     | -88%                     | -66%                           |
| 14300 Summer School Programs; High School  | \$125,799           | \$95,337            | \$99,766            | \$134,200           | 7%                       | 41%                      | 35%                            |
| 15100 Enrichment Programs; Non-Credit  | \$1,000             | \$0                 | \$0                 | \$0                 | -100%                    | N/A                      | N/A                            |
| 16100 Remediation Testing  | \$39,321            | \$3,087             | \$0                 | \$0                 | -100%                    | -100%                    | N/A                            |
| 16200 Preventive Remediation   | \$212,754           | \$347,076           | \$162,334           | \$181,565           | -15%                     | -48%                     | 12%                            |
| 17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa | \$231,918           | \$331,766           | \$414,119           | \$389,980           | 68%                      | 18%                      | -6%                            |
| 17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci  | \$1,053,778         | \$1,239,757         | \$2,118,172         | \$1,958,052         | 86%                      | 58%                      | -8%                            |
| 17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other  | \$167,498           | \$176,788           | \$247,404           | \$206,371           | 23%                      | 17%                      | -17%                           |
| 22110 Improvement of Instruction; Service Area Direction                                   | \$119,739           | \$173,980           | \$395,423           | \$427,024           | 257%                     | 145%                     | 8%                             |
| 22120 Improvement of Instruction; Instruction and Curriculum Development                   | \$214,104           | \$431,365           | \$491,294           | \$493,766           | 131%                     | 14%                      | 1%                             |
| 22210 Library/Media Services; Service Area Direction                                       | -\$5,185            | \$0                 | \$0                 | \$0                 | N/A                      | N/A                      | N/A                            |
| 22220 Library/Media Services; School Library   | \$207,165           | \$298,209           | \$209,531           | \$275,220           | 33%                      | -8%                      | 31%                            |
| 22230 Library/Media Services; Audiovisual  | \$37,021            | \$39,865            | \$43,141            | \$45,104            | 22%                      | 13%                      | 5%                             |
| 22250 Library/Media Services; Computer Assisted Instruction Services                       | \$76,320            | \$66,828            | \$94,446            | \$60,078            | -21%                     | -10%                     | -36%                           |
| 22310 Instruction, Related Technology; Technology Service Supervision and Administration   | \$48,070            | \$122,747           | \$24,822            | \$16,813            | -65%                     | -86%                     | -32%                           |
| 22320 Instruction, Related Technology; Student Learning Centers                            | \$0                 | \$218,748           | \$259,507           | \$249,357           | N/A                      | 14%                      | -4%                            |
| 22360 Instruction, Related Technology; Network Support                                     | \$328,841           | \$57,223            | \$88,641            | \$50,349            | -85%                     | -12%                     | -43%                           |
| 22900 Other Support Service, Instructional Staff   | \$0                 | \$0                 | \$6,393             | \$10,500            | N/A                      | N/A                      | 64%                            |
| 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs                      | \$487,662           | \$533,235           | \$681,243           | \$569,705           | 17%                      | 7%                       | -16%                           |
| 26497 2007 Account Code - Teachers Retirement Fund   | \$937,948           | \$0                 | \$0                 | \$0                 | N/A                      | N/A                      | N/A                            |
| <b>Student Academic Achievement Total</b>  | <b>\$18,921,251</b> | <b>\$24,880,479</b> | <b>\$26,557,422</b> | <b>\$27,125,503</b> | <b>43%</b>               | <b>9%</b>                | <b>2%</b>                      |
| <b>Student Instructional Support</b>   |                     |                     |                     |                     |                          |                          |                                |
| 21120 Attendance and Social Work Services; Attendance Services                             | \$19,549            | \$38,170            | \$38,515            | \$41,088            | 110%                     | 8%                       | 7%                             |

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**Concord Community Schools (2270)**

| <b>Account</b>  | <b>FY 2006</b>     | <b>FY 2009</b>     | <b>FY 2012</b>     | <b>FY 2013</b>     | <b>Increase from<br/>FY 2006</b> | <b>Increase from<br/>FY 2009</b> | <b>Increase from<br/>previous year</b> |
|---|--------------------|--------------------|--------------------|--------------------|----------------------------------|----------------------------------|--|
| 21130 Attendance and Social Work Services; Social Work Services                             | \$2,725            | \$1,903            | \$380              | \$308              | -89%                             | -84%                             | -19%                                   |
| 21220 Guidance Services; Counseling Services  | \$678,575          | \$926,226          | \$826,546          | \$744,631          | 10%                              | -20%                             | -10%                                   |
| 21290 Guidance Services; Other Guidance Services  | \$7,735            | \$11,652           | \$29,686           | \$36,199           | 368%                             | 211%                             | 22%                                    |
| 21340 Health Services; Nurse Services   | \$202,457          | \$304,309          | \$301,792          | \$315,799          | 56%                              | 4%                               | 5%                                     |
| 21390 Health Services; Other Health Services  | \$0                | \$0                | \$0                | \$0                | N/A                              | N/A                              | N/A                                    |
| 21420 Psychological Testing   | \$532              | \$1,975            | \$365              | \$0                | -100%                            | -100%                            | -100%                                  |
| 21520 Speech Pathology and Audiology Services; Speech Pathology Services                    | \$0                | \$0                | \$0                | \$0                | N/A                              | N/A                              | N/A                                    |
| 21890 Special Education Administration; Other Special Education Administration              | \$3,008            | \$0                | \$6,764            | \$4,317            | 44%                              | N/A                              | -36%                                   |
| 21910 Other Support Services, Students; Service Area Direction                              | \$0                | \$0                | \$5,733            | \$0                | N/A                              | N/A                              | -100%                                  |
| 21990 Other Support Services, Students; Other Student Services                              | \$0                | \$0                | \$100              | \$65,217           | N/A                              | N/A                              | > 500%                                 |
| 24100 Office of The Principal   | \$999,708          | \$1,614,473        | \$1,522,394        | \$1,676,563        | 68%                              | 4%                               | 10%                                    |
| 24900 Other Support Services, School Administration   | \$1,464            | \$315              | \$721              | \$863              | -41%                             | 174%                             | 20%                                    |
| <b>Student Instructional Support Total</b>  | <b>\$1,915,753</b> | <b>\$2,899,022</b> | <b>\$2,732,996</b> | <b>\$2,884,984</b> | <b>51%</b>                       | <b>0%</b>                        | <b>6%</b>                              |
| <b>Overhead and Operational</b>   |                    |                    |                    |                    |                                  |                                  |  |
| 23120 Board of Education; Service Area Assistants   | \$36,576           | \$45,595           | \$28,380           | \$45,539           | 25%                              | 0%                               | 60%                                    |
| 23150 Board of Education; Legal Services  | \$71,506           | \$112,090          | \$114,130          | \$125,337          | 75%                              | 12%                              | 10%                                    |
| 23160 Board of Education; Promotion Expenses  | \$3,050            | \$2,429            | \$1,742            | \$615              | -80%                             | -75%                             | -65%                                   |
| 23190 Board of Education; Other Governing Body Services                                     | \$0                | \$0                | \$0                | \$3,469            | N/A                              | N/A                              | N/A                                    |
| 23210 Executive Administration; Office of The Superintendent                                | \$305,752          | \$446,032          | \$418,652          | \$485,614          | 59%                              | 9%                               | 16%                                    |
| 23290 Executive Administration; Other Executive Administration Services                     | \$10,349           | \$8,320            | \$10,588           | \$7,247            | -30%                             | -13%                             | -32%                                   |
| 25110 Fiscal Services; Office of The Business Manager                                       | \$101,759          | \$156,671          | \$141,682          | \$168,126          | 65%                              | 7%                               | 19%                                    |
| 25120 Fiscal Services; Service Area Direction   | \$84,467           | \$124,721          | \$139,408          | \$148,801          | 76%                              | 19%                              | 7%                                     |
| 25150 Fiscal Services; Payroll Services   | \$1,059            | \$1,359            | \$1,858            | \$1,956            | 85%                              | 44%                              | 5%                                     |
| 25191 Other Fiscal Services; Refund of Revenue  | \$15,239           | \$35,551           | \$1,677            | \$719              | -95%                             | -98%                             | -57%                                   |
| 25195 Other Fiscal Services; Bank Account Service Charge                                    | \$9,521            | \$6,417            | \$9,264            | \$3,435            | -64%                             | -46%                             | -63%                                   |
| 25196 Other Fiscal Services; Cash Change  | \$1,525            | \$1,280            | \$1,635            | \$1,510            | -1%                              | 18%                              | -8%                                    |
| 25199 Other Fiscal Services; Other  | \$1,106            | \$0                | \$2,529            | \$839              | -24%                             | N/A                              | -67%                                   |
| 25300 Printing, Publishing, and Duplicating Services  | \$7,629            | \$49,856           | \$47,454           | \$58,068           | > 500%                           | 16%                              | 22%                                    |
| 25400 Planning, Research, Development and Evaluation  | \$710              | \$646              | \$725              | \$725              | 2%                               | 12%                              | 0%                                     |
| 25750 Personnel Services; Health Services   | \$5,860            | \$5,941            | \$11,373           | \$7,143            | 22%                              | 20%                              | -37%                                   |
| 25810 Administrative Technology Services; Technology Services Supervision And Administra    | \$0                | \$105,546          | \$113,767          | \$3,543            | N/A                              | -97%                             | -97%                                   |
| 25840 Administrative Technology Services; Systems Operations                                | \$0                | \$79,950           | \$74,842           | \$64,985           | N/A                              | -19%                             | -13%                                   |
| 25850 Administrative Technology Services; Network Support                                   | \$0                | \$244,839          | \$392,356          | \$445,641          | N/A                              | 82%                              | 14%                                    |
| 25860 Administrative Technology Services; Hardware Maintenance And Support                  | \$0                | \$172,584          | \$109,736          | \$118,971          | N/A                              | -31%                             | 8%                                     |
| 25890 Other Technology Services   | \$0                | \$9,340            | \$0                | \$0                | N/A                              | -100%                            | N/A                                    |
| 26100 Operation and Maintenance of Plant Services; Service Area Direction                   | \$0                | \$0                | \$0                | \$89               | N/A                              | N/A                              | N/A                                    |
| 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings                 | \$2,301,171        | \$2,936,571        | \$2,743,521        | \$2,927,825        | 27%                              | 0%                               | 7%                                     |
| 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds                   | \$104,743          | \$152,729          | \$199,545          | \$199,579          | 91%                              | 31%                              | 0%                                     |
| 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment                 | \$693,893          | \$601,155          | \$644,667          | \$598,296          | -14%                             | 0%                               | -7%                                    |
| 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds | \$100              | \$0                | \$0                | \$0                | N/A                              | N/A                              | N/A                                    |
| 26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)          | \$360              | \$0                | \$29,413           | \$278              | -23%                             | N/A                              | -99%                                   |
| 26600 Operation and Maintenance of Plant Services; Security Services                        | \$0                | \$16,000           | \$27,868           | \$27,513           | N/A                              | 72%                              | -1%                                    |
| 26700 Operation and Maintenance of Plant Services; Insurance                                | \$134,252          | \$223,629          | \$333,423          | \$370,967          | 176%                             | 66%                              | 11%                                    |
| 26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Pla   | \$0                | \$0                | \$23,710           | \$24,114           | N/A                              | N/A                              | 2%                                     |
| 27010 Student Transportation; Service Area Direction  | \$171,356          | \$225,755          | \$295,830          | \$124,821          | -27%                             | -45%                             | -58%                                   |
| 27100 Student Transportation; Vehicle Operation   | \$657,949          | \$843,507          | \$891,359          | \$991,356          | 51%                              | 18%                              | 11%                                    |
| 27200 Student Transportation; Monitoring Services   | \$33,735           | \$62,599           | \$72,126           | \$74,774           | 122%                             | 19%                              | 4%                                     |
| 27300 Student Transportation; Vehicle Servicing and Maintenance                             | \$353,464          | \$358,829          | \$606,637          | \$571,540          | 62%                              | 59%                              | -6%                                    |
| 27400 Student Transportation; Purchase of School Buses                                      | \$0                | \$0                | \$7,500            | \$730,572          | N/A                              | N/A                              | > 500%                                 |
| 27500 Student Transportation; Insurance on Buses  | \$77,250           | \$36,485           | \$40,552           | \$43,375           | -44%                             | 19%                              | 7%                                     |

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| Account  | FY 2006            | FY 2009             | FY 2012             | FY 2013             | Increase from<br>FY 2006 | Increase from<br>FY 2009 | Increase from<br>previous year |
|--|--------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|--------------------------------|
| 27700 Student Transportation; Contracted Transportation Services                             | \$127,487          | \$131,697           | \$89,253            | \$87,712            | -31%                     | -33%                     | -2%                            |
| 27900 Student Transportation; Other Student Transportation Services                          | \$66,627           | \$31,753            | \$25,290            | \$37,254            | -44%                     | 17%                      | 47%                            |
| 27910 Student Transportation; Bus Driver Training  | \$0                | \$824               | \$40                | \$30                | N/A                      | -96%                     | -25%                           |
| 31100 Food Services Operations; Service Area Direction                                       | \$151,690          | \$232,864           | \$310,358           | \$328,944           | 117%                     | 41%                      | 6%                             |
| 31200 Food Services Operations; Food Preparation and Dispensing                              | \$402,496          | \$565,766           | \$708,349           | \$748,894           | 86%                      | 32%                      | 6%                             |
| 31400 Food Services Operations; Food Purchases   | \$961,879          | \$1,098,055         | \$1,251,599         | \$1,310,367         | 36%                      | 19%                      | 5%                             |
| <b>Overhead and Operational Total</b>  | <b>\$6,894,558</b> | <b>\$9,127,384</b>  | <b>\$9,922,838</b>  | <b>\$10,890,583</b> | <b>58%</b>               | <b>19%</b>               | <b>10%</b>                     |
| <b>Nonoperational</b>  |                    |                     |                     |                     |                          |                          |                                |
| 33100 Community Service Operations; Direction of Community Services                          | \$257              | \$0                 | \$0                 | \$0                 | -100%                    | N/A                      | N/A                            |
| 33200 Community Recreation   | \$89,095           | \$52,987            | \$66,291            | \$70,563            | -21%                     | 33%                      | 6%                             |
| 33300 Civic Services   | \$0                | \$83,632            | \$90,484            | \$89,675            | N/A                      | 7%                       | -1%                            |
| 33400 Athletic Coaches   | \$252,313          | \$320,873           | \$355,674           | \$356,317           | 41%                      | 11%                      | 0%                             |
| 33910 High School Band Uniforms  | \$0                | \$0                 | \$0                 | \$0                 | N/A                      | N/A                      | N/A                            |
| 33990 Other Community Services; Other  | \$17,217           | \$33,300            | \$68,280            | \$47,621            | 177%                     | 43%                      | -30%                           |
| 41000 Facilities Acquisition and Construction; Land Acquisition and Development              | \$85,000           | \$503,218           | \$21,372            | \$0                 | -100%                    | -100%                    | -100%                          |
| 43000 Facilities Acquisition and Construction; Professional Services                         | \$48,871           | \$243,502           | \$103,579           | \$8,221             | -83%                     | -97%                     | -92%                           |
| 45100 Building Acquisition, Construction and Improvements                                    | \$213,414          | \$3,318,252         | \$1,246,710         | \$310,856           | 46%                      | -91%                     | -75%                           |
| 45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts           | \$0                | \$0                 | \$146,400           | \$146,400           | N/A                      | N/A                      | 0%                             |
| 45400 Building Acquisition, Construction and Improvement; Sports Facilities                  | \$5,539            | \$75,361            | \$22,256            | \$5,359             | -3%                      | -93%                     | -76%                           |
| 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment  | \$530,382          | \$756,040           | \$742,475           | \$781,126           | 47%                      | 3%                       | 5%                             |
| 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment                | \$432              | \$36,838            | \$196,410           | \$76,192            | > 500%                   | 107%                     | -61%                           |
| 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment         | \$1,665,095        | \$963,759           | \$803,147           | \$539,060           | -68%                     | -44%                     | -33%                           |
| 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | \$54,085           | \$168,526           | \$48,637            | \$11,888            | -78%                     | -93%                     | -76%                           |
| 51100 Debt Services; Principal on Debt; Bonds  | \$820,000          | \$2,545,000         | \$210,000           | \$220,000           | -73%                     | -91%                     | 5%                             |
| 51600 Debt Services; Principal on Debt; Other Department of Local Government Finance App     | \$325,000          | \$0                 | \$0                 | \$0                 | -100%                    | N/A                      | N/A                            |
| 52100 Debt Services; Interest on Debt; Bonds   | \$18,450           | \$314,937           | \$176,297           | \$178,404           | > 500%                   | -43%                     | 1%                             |
| 52200 Debt Services; Interest on Debt; Temporary Loans                                       | \$196,986          | \$410,428           | \$0                 | \$0                 | -100%                    | -100%                    | N/A                            |
| 52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Appr     | \$111,535          | \$0                 | \$0                 | \$0                 | -100%                    | N/A                      | N/A                            |
| 53100 Debt Services; Lease Rental; Buildings ; Principal                                     | \$5,497,488        | \$3,905,000         | \$5,660,000         | \$5,895,000         | 7%                       | 51%                      | 4%                             |
| 53150 Debt Services; Lease Rental; Buildings ; Interest                                      | \$0                | \$1,403,750         | \$3,798,000         | \$3,572,500         | N/A                      | 154%                     | -6%                            |
| 53200 Debt Services; Lease Rental; Equipment ; Principal                                     | \$0                | \$0                 | \$0                 | \$0                 | N/A                      | N/A                      | N/A                            |
| 59100 Other Debt Services Obligations; Registrars Fee  | \$23,965           | \$20,758            | \$3,100             | \$63,112            | 163%                     | 204%                     | > 500%                         |
| <b>Nonoperational Total</b>  | <b>\$9,955,122</b> | <b>\$15,156,160</b> | <b>\$13,759,112</b> | <b>\$12,372,294</b> | <b>24%</b>               | <b>-18%</b>              | <b>-10%</b>                    |
| <b>Prorated By Fund</b>  |                    |                     |                     |                     |                          |                          |                                |
| 26491 2007 Account Code - PERF   | \$356,125          | \$0                 | \$0                 | \$0                 | N/A                      | N/A                      | N/A                            |
| 26492 2007 Account Code - Social Security  | \$1,525,369        | \$0                 | \$0                 | \$0                 | N/A                      | N/A                      | N/A                            |
| 26493 2007 Account Code - Workmen's Compensation   | \$112,136          | \$0                 | \$0                 | \$0                 | N/A                      | N/A                      | N/A                            |
| 26494 2007 Account Code - Group Insurance  | \$2,257,596        | \$0                 | \$0                 | \$0                 | N/A                      | N/A                      | N/A                            |
| 26496 2007 Account Code - Unemployment Compensation  | \$5,908            | \$0                 | \$0                 | \$0                 | N/A                      | N/A                      | N/A                            |
| 26498 2007 Account Code - Severance / Early Retirement Pay                                   | \$4,406,385        | \$0                 | \$0                 | \$0                 | N/A                      | N/A                      | N/A                            |
| <b>Prorated By Fund Total</b>  | <b>\$8,663,519</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>N/A</b>               | <b>N/A</b>               | <b>N/A</b>                     |